

## Transaction List

Search by

 Accounting Date: Operator ID: 

(MMDDYY)

Accounting Date

Starts: Ends:  Find... Name/Number:  Attny Docket No:  Deposit Account No.: 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
05/25/2004	SSANDARA	25	SA	9999	A	665.00	10017223	
05/25/2004	SSANDARA	24	SALE	2453	V	665.00	10017223	
04/19/2004	FMETEKI2	389	SALE	8001	A	30.00	10017223	
04/19/2004	FMETEKI2	388	SALE	1504	A	300.00	10017223	
04/19/2004	FMETEKI2	387	SALE	2501	A	665.00	10017223	
10/28/2003	AWONDAF1	136	SALE	1814	A	110.00	10017223	
05/12/2003	SZEWDIE1	13	SALE	2253	A	465.00	10017223	
12/20/2001	AADOF01	61	SALE	201	A	370.00	10017223	

 

Adjustment Detail

Authorization Detail



Adjustment date: 05/25/2004 SSANDARA  
 04/19/2004 FMETEKI2 00000177 10017223  
 01 FC:2501 -665.00 OP

12.8 ✓